

YOUR TOWN HALL

The meeting was called to order and attendance was taken. All Committee members were present except Committeeman Steve Massell.

KNOW ACTION ITEMS

11-125 Payment of Bill – All Committee members voted in favor of adopting this resolution.

11-126 Temporary Emergency Appropriations - All Committee members voted in favor of adopting this resolution.

11-127 2009 Corrective Action Plan - All Committee members voted in favor of adopting this resolution.

11-128 Temporary Capital Budget - All Committee members voted in favor of adopting this resolution.

11-129 Contacts For Municipal Excess Liability - All Committee members voted in favor of adopting this resolution.

Introduction Of Ordinance 2011-3030 To Establish A Cap Bank - All Committee members voted in favor of introducing this ordinance with a Public Hearing and vote to be held on April 18.

Introduction Of Ordinance 2011-3031 \$3M Bond Capital Improvement - All Committee members voted in favor of introducing this ordinance with a Public Hearing and vote to be held on April 18.

MUNICIPAL BUDGET

11-130 Introduction Of The 2011 Municipal and Pool Utility Budget

CFO Nick Trisente made a brief presentation on the budget. It was presented on a wide screen behind the Committee members but the text was too small for the public to see. He began by summarizing the 2010 budget year. The year started with \$64,626,810 in anticipated revenue and finished with \$63,505,817, which was due to the cost of tax appeals. On the appropriation side he said there were some

grants they had to match and there was accumulated sick time from last year's retirees that will be spread over the next 5 years. Mr. Trasente said the amount expended was \$61,407,440 and ended with \$4.1M in reserves. He then presented the 2011 Budget Summary. Some highlights included that there will be \$42,913,610 to be raised from property taxes. This is up 2.99% over last year's amount. The amount allocated to the Library will be taken out of the Township budget and will show as a separate item on the tax bill. He said this will bring the total anticipated revenue to \$61,114,285.

On the appropriation side Mr. Trasente said \$47,226,808 falls within the 2% cap and \$4,535,223 falls outside of the cap. He said there is \$7,370,434 going toward debt service, which includes 1/5 of the amount allocated to pay for last year's retirees unused sick and vacation time they are owed. He said the Township is cutting back on the cost of debt service by issuing notes instead of bonds.

Mr. Trasente said he anticipates a \$1.5M reduction in State aid, which is the same reduction as last year. He said this budget reflects over \$1,265,000 in salaries and benefits secured from layoffs of 26 employees including 10 police officers. He said it also includes a \$188K cost savings in the Health Department because of an inter-local agreement with Monmouth Regional Health for health services. This includes the costs of retirements from that department. There is a \$230K reduction in the Road Department due to private contractors providing leaf and brush collection and a \$500K reduction in the Police budget which eliminates retro pay from prior years. Mr. Trasente said there is a \$566K increase in pension costs. He said there is a total reduction of over \$3M over the previous budget. He listed some of the items that drive the budget including health care, worker's compensation and pension costs as being some of the most costly. He itemized

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some of the discretionary costs which total over \$11M. Mr. Trasente then reviewed the Township assessment compared to last year which can be viewed in slide 7 of the presentation. It shows the budget being reduced by 5.4% and the amount to be raised by taxes increasing by 2.99%. Mr. Trasente said this is due to the over \$5M in tax appeals this year.

Mr. Scharfenberger asked if energy costs were discretionary or where it would show up in the budget. Mr. Trisente said it would show up in one of the "other" categories. He said the largest increase was in the cost of gasoline, which was \$150K. Mr. Fiore asked Mr. Trisente to elaborate on what discretionary spending was for the public benefit. He answered that discretionary spending was anything used to support all departments.

A vote was taken to introduce this resolution and all Committee members voted in favor of its introduction. A Public Hearing will be held on May 2 and a final vote will be held afterwards.

Resolution 11-131 Introduction of the Solid Waste Budget was brought for introduction and all Committee members voted in favor of introducing it. A Public Hearing will be held on May 2 and a final vote will be held afterwards. Mr. Trasente commented that the Solid Waste Budget was the same as last year.

Resolution 11-132 to transfer a liquor license from Gallo to MJ's was brought for adoption and all Committee members voted in favor of this resolution.

The agenda for the April 18 meeting was read.

DISCUSSION ITEMS

a) Township Administrator Tony Mercantante said this is a field project with Atlantic Highlands and a \$250K grant. He said the bids will be accepted on Wednesday.

b) No comments were made for this agenda item.

c) No comments were made for this agenda item.

d) No comments were made for this agenda item.

e) No comments were made for this agenda item.

f) Mr. Mercantante said there was an email in the Committee's packets with suggestions from Parks and Recreation. He said the Fisler property was purchased a number of years ago and is located along Compton's Creek in Belford. Mrs. Brightbill said the first choice of the Recreation Advisory Board was Fisler Landing and she said a resolution was needed to give it that name.

g) Mr. Mercantante said there was an issue with the naming of the theatre in the Arts Center. He said there was gentleman who played a significant role in running the theatre who had recently passed away. The Arts Council recommended naming the theatre after him and a resolution would be needed to do that.

h) Mr. Trisente said he was looking to go out to other banks to get better rates. He said TD Bank is cutting services and increasing fees, which in turn increases the Finance Department budget.

i) Mr. Mercantante said this came up about 1.5 years ago with flood maps and rating different neighborhoods for flood insurance purposes. He is looking to finalize all the maps and notify the residents by the end of the summer of what their flood insurance rates would be.

j) Mr. Mercantante said that one of the things that the Sustainable Energy Award made available is an intern to come and evaluate facilities to improve the energy efficiency of them. He said this is all funded by the grant that was awarded to the Township. Mrs. Brightbill congratulated Planner Jason Greenspan for putting the "Sustainable NJ" program together for the town.

k) Township Attorney Brian Nelson said this is a uniform shared services agreement with the County Health Department to address Hazmat

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Cleanup with the local fire departments. Under this agreement local emergency services would handle the situation until the County Health Department could come in and do the clean up. He said the County would recover all clean up costs from the responsible parties and the Township would not have to expend any costs as long as they provide what they are responsible for.

COMMITTEE COMMENTS

Mr. Settembrino had no comment.

Mr. Scharfenberger stated that 70% of energy costs in the United States are for transportation. He said it is good to have a dollar amount for heating and cooling, but we need fuel for the Township vehicles. Next, he said that the toolkit only has 5 out of the 22 bills which were proposed and that is far too few. He said the legislation should stop the inertia and deal with this and also appoint some of Christie's judges. Mr. Scharfenberger said that Christie's judges need to be appointed and that the current judges are activists.

Mrs. Brightbill said it is important that everyone knows what it means when the budget is introduced and the Public Hearing is on May 2. She said the presentation and budget will be posted on the new Township website www.middletownnj.org tomorrow. She said the Township professionals will be present during the hearing and they are looking for the public's comments. Mrs. Brightbill stated that the website is new. It was a long process putting it together, but resulted in a better website. She then said that the Arts Council is hiring on April 30th. Mrs. Brightbill said an evening with Billy Van Zandt will be held on Saturday April 30 at 7:30 and tickets prices are \$100. There will be a Q&A after his biographical presentation.

Mr. Fiore said there will be a public hearing on the budget on May 2. He stated that the budget was done sooner than in years past. They needed to know what money would be available from Trenton and was told sooner this

year what that would be. He commented on the very difficult economic environment saying it was similar to a household that needs to cut spending because of power, gas and healthcare costs. He said they made a commitment to stay within the 2% cap. Mr. Fiore said they still don't have all the tools they need to do better, especially with Civil Service reform. He said they are still having shared service conversations with other towns, but a lot can be done on the legislative level. He continued by saying health care costs are staggering at almost 15% of the budget. He said he hoped things can be worked out with collective bargaining however the layoff plan will be executed soon. He is confident we can come together and work, but the drivers of the budget are painful for any town. He said they are doing everything they can and are committed to no loopholes around the 2% cap. He ended by saying the new Township website is geared to having this type of information available.

PUBLIC COMMENTS

Donna Kuntz said she is upset and had to be at this meeting to complain. Recently, her husband fell and hurt his shoulder due to the drainage problem on her property. She called and asked the Township to stabilize her property due to the drainage problems being worked on since last summer and was ignored. She asked for a conflict engineer because there is a conflict with her dealing with T&M Associates. She said she was told to deal with Township Engineer Ted Maloney. That put her and Mr. Maloney in an uncomfortable situation. She feels it is unprofessional for him to review the work that T&M is doing on her property. She said Mr. Maloney is also the Director of Public Works which has to maintain the system. She said that if the Township Committee will not address her concerns, she will be forced to take action on her own. Mrs. Kuntz said this was the second time she and her husband have been injured because of the work being done on her property.

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Mr. Maloney said her property was not restored because of the winter weather. He said he will do whatever it takes to get it done. Mrs. Kuntz said that somebody needs to communicate with her. She said Mr. Scharfenberger told her there was a conflict engineer to resolve this problem. Mr. Mercantante said because she has a conflict with the engineer doesn't mean they need to bring in a conflict engineer. He said when the project is finished the area will be stabilized. Mrs. Kuntz said she was trying to mitigate additional damages the project was causing to her property. Mr. Mercantante repeated that the project is not finished yet and she should not be on that portion of her property. Mrs. Kuntz said that she was told that this project would alleviate the flooding and it has not done that. She said she has had meetings with the engineer and what she was told is not what is happening and it is not what she agreed to. She finished by saying that somebody has to get back to her on this issue.

Vito Nigro said he was there with his neighbors about MJ Restaurant on Highway 35. He listed several complaints including tree removal on wetlands, car lights shining into homes from the parking lot and excessive and dangerous parking conditions on Rosewood Terrace. He said they want Gallo and the owner to put a fence around the property to block the lights and put the tree buffer back that was removed. He said there are many children in the neighborhood and it is dangerous with all the additional traffic. He said he voted for this committee and he wants help from them. Mr. Fiore said he will get Mr. Nigro's contact information and give it to Mr. Mercantante. Mr. Nigro also presented pictures. Mr. Fiore said he will have the administrator get a report from the building inspector. He appreciated this being brought to their attention and assured Mr. Nigro that it will be addressed. Mr. Nigro said his mother-in-law spotted rats running around in

back of the property. Mr. Fiore assured him all of this would be addressed.

John Cuttrell asked if there was an ordinance about parking on both sides of the street considering its width. He said the street is about 30 feet wide leaving about 15 feet if cars are parked on both sides. Mr. Fiore said he will have the police do a traffic evaluation. Mr. Cuttrell said there are more employees parking on the street than with the previous owner. Mr. Mercantante said no specific ordinance applies, however fire trucks need to get by. He said putting in one side of the street parking will affect the homeowners too and that could be another problem. Mr. Mercantante said there are solutions for this problem that can be discussed.

Joe Drew said the previous owners of the restaurant removed some trees and it caused flooding in his yard. He said they then used hay bales to prevent the flooding. He understands they want to expand the parking lot which will disturb the trees again causing further flooding. Mr. Settembrino stated that if this is so, they will have to come before the Planning Board and it would allow more input from the homeowner about what improvements should be made.

John Martinsen said his concern is with the restaurant patrons drinking and then driving down Melrose. He suggested making Melrose a one way street. Mr. Mercantante said that not everyone would agree to that and asked Mr. Lawrence for his contact information. Mr. Lawrence said the traffic hasn't been this bad in the 15 years he has lived there.

Charles Hagerty said that there is a property between him and his neighbors (25x100 foot lot) and he has been inquiring about purchasing it from the Township for 10 years. He was told if anything was to be done with the property he would be notified. Mr. Hagerty said he recently returned from vacation and found out that the property, along with the lot behind his is being auctioned off. He wants

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the right to purchase the lot if the auction falls through. Mr. Nelson said both pieces of property are being auctioned as one lot. The lot is T-shaped which means it may have a different Lot and Block number. Mr. Hagerty said he has been maintaining the smaller lot for 10 years and never received notice it was available. Mr. Mercantante said if the Township had decided to sell that property separately he would have received notice; however by selling it together, it is considered a buildable lot. He said if the Township doesn't receive any bids on it, they can reconsider subdividing. Mr. Hagerty asked what the process is to subdivide. He said the new owner could put a driveway on the 25x100 foot lot with many cars on it which would affect his quality of life. Mr. Mercantante stated that there are many cars parked there now and said Mr. Hagerty can go to the auction on the 28th and bid on it.

Frank Gato, referring to MJ Restaurant, said there is safety issue with cars coming down the street on Friday nights. Cars are parked on the highway and continue down Rosewood Terrace. He said the cars are parked too close to the corner because they are parked on the stop line at the highway and at the corner of Melrose and Rosewood. Mr. Gato said employees park on the street. He recommended that they park in the Pathmark lot. He said their driveways are used as u-turns in the middle of the night. He also recommended the curbs and fire hydrants be marked to designate where parking is allowed and the buffer be replaced. Mr. Fiore told him to call the police if he sees an unsafe condition or infraction.

Dora Crisafulli said her neighbors asked for her help with this problem. She said she first went to Township Planner Jason Greenspan who instructed her to speak to Bill Tyne. He said he would speak to the restaurant owner about installing a fence where the buffer was. The owner told Mr. Tyne he doesn't have the money for it. Mrs. Cristafulli said they cut the buffer

trees down on a Sunday and she was told the trees were dead when she questioned the tenant. She said now she can see the cars in MJ's parking lot and the Pizza Hut sign, which were not visible before the buffer trees were removed. She then went to speak with Officer McGuire in the Traffic Division of the Police Department and he told her that he was aware of all the problems. He said Rosewood and Melrose is an undersized street. Mrs. Crisafulli then commented about problems with rats coming from the open dumpsters located in the businesses on Rt. 35. She said she called Verizon in North Jersey to let them know the dumpster on their property was open. Mr. Fiore said he sympathizes with the residents and will make sure something is done.

Roberta Caruso said there simply is not enough parking for a building of this size and questioned why this remains the case after all these years. Mr. Mercantante said the building goes back to the 60's and whatever parking space was required then carries over to today. He said in 6 to 8 months from now the novelty of a new restaurant there may wear off which will reduce the number of patrons. Ms. Caruso then questioned if a permit was obtained to remove the trees. Mr. Mercantante said he will check and if a buffer is required, it will have to be replaced. Ms. Caruso said there are many different issues related to this. Mr. Fiore asked if there is a lot of on-street parking by residents and was told that most residents park in their driveways. Mr. Fiore said he will have the police generate a report on the parking conditions and they have his commitment to getting this problem resolved.

Don Watson commented that the establishment in question was very busy when he was younger. He then asked what type of corrective action was taken as the result of the 2009 Township budget audit. He said this was in reference to resolution 11-127 where the Township Committee approved the corrective

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action plan in response to the non-conformities listed in the audit. He said the corrective actions were not mentioned in the resolution. Mr. Trasente explained what a corrective action plan is. Mr. Watson said he is aware of what a corrective action plan is. He wanted to know what the problems were that needed to be corrected. Mr. Trasente said he did not have the audit in front of him so he could not specifically say what the non-conformities were. He said the audit was online and the Mr. Watson could review the comment section for himself. Mr. Trasente said the corrective action plan can be obtained through the Clerk's office. Mr. Watson then asked why the budget resolutions were not posted online along with the other resolutions that were voted on that evening. Mrs. Brightbill said the budget would not be posted until it is introduced. Mr. Watson said he thought it was just another resolution because it is numbered like a resolution. Mr. Nelson and Mr. Mercantante said it is like an ordinance and wouldn't be posted until after it is introduced. Mr. Nelson said it needs to go through an ordinance process and is therefore called a resolution according to State statute. He also said that the new website is a little easier to navigate and find things. Mr. Watson suggested that some of the forms on the website be made interactive so they do not have to be downloaded, printed out and manually filled out before submitting them. Mr. Watson then asked what was being purchased regarding the Conifer Tract on Hwy 36. Mr. Mercantante said the Township was going out to bid on the construction of the two baseball fields at that location. Mr. Watson then asked when the Green Team met because he knew of some people that were interested in attending the meetings and even serving on that committee. Mrs. Brightbill said they have not met yet this year and there is no schedule for them to meet. Mr. Watson commented that this was one of the criteria that had to be met in order to qualify for

the Sustainable NJ Grant funds. Mr. Watson then stated that this was the second meeting in a row that no resolutions were available before the meeting. The Assistant Clerk said that they were outside the Court Room now. Mr. Watson said that they were not there when he came into the Court Room at 8pm and thanked her for providing them.

Jim Grenafege said he was not going to speak until Mr. Watson mentioned the audit report from 2009. He said he found the following quote online and wanted the Committee to verify its accuracy. The quote came from Ernst & Young, the Township auditor and said, "The Township did not accurately maintain a general ledger that was reconciled with the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- Significant debt transactions were not recorded in the general ledger;
- Balance sheet accounts were not reconciled to supporting documentation and underlying records;
- Numerous mispostings of transactions were identified;
- Interfund activity was not properly tracked throughout the year."

Mr. Grenafege then asked if this was an accurate paraphrasing regarding the audit report. Mr. Trisente said he could not verify its accuracy because it is not in front of him. He said this was during a time when the Township was looking for a CFO and if that is what Mr. Grenafege read it is probably accurate. Mr. Grenafege finished by saying that he just wanted to know if it was accurate.

No other members of the public came forward to comment and the meeting was adjourned.



APRIL 4, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS

- a. 11-125 Payment of Bills 3/24/11-3/31/11
- b. 11-126 Resolution Authorizing Temporary Emergency Appropriation
- c. 11-127 Resolution Approving the 2009 Corrective Action Plan
- d. 11-128 Resolution Authorizing Temporary Capital Budget
- e. 11-129 Resolution Appointing Authorized Township Contacts For Municipal Excess Liability ("Mel") Employment Practices Liability Helpline
- f. INTRODUCTION OF ORDINANCE 2011-3030 Calendar Year 2011 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)
- g. INTRODUCTION OF ORDINANCE 2011-3031 Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

APRIL 4, 2011 REGULAR MEETING

7. MUNICIPAL BUDGET

- a. 11-130 Introduction of the 2011 Municipal and Pool Utility Budget
- b. 11-131 Introduction of the 2011 Solid Waste Budget

TOWNSHIP COMMITTEE ACTING AS LOCAL ABC AUTHORITY

- a. 11-132 Resolution Authorizing a Person to Person, Place to Place Transfer (Gallo-MJ)

AGENDA ITEMS FOR APRIL 18, 2011

8. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for March 2011
- b. Proclamation Declaring Police Week May 8th through May 14th
- c. Proclamation Declaring Autism Awareness Month
- d. Proclamation Supporting Riverview's Paint the Town Pink Campaign

9. APPROVAL OF MINUTES

- a. March 7, 2011 Workshop Meeting
- b. March 7, 2011 Executive Session

10. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011-Revised
- b. 2011-3028 Providing for Traffic and parking Enforcement by the Police Department on Certain Private or Semi Public Roadways and Parking Areas at the Dunes at Shoal Harbor
- c. 2011-3029 Ordinance Amending Chapter 16 of the Planning and Development Regulations

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR APRIL 4, 2011

- a. Purchasing – Conifer Tract Baseball Fields, possible Award April 18, 2011
- b. Community Development Mortgage Cancellations
- c. Appointment of Members to the Municipal Alliance
- d. Bond reduction Harmony Road Associates
- e. Release of Performance Guarantee PNC Bank

APRIL 4, 2011 REGULAR MEETING

- f. Possible naming Fisler Property
- g. Possible naming of MAC Theater
- h. Possible Banking RFP
- i. Community Rating System
- j. Climate Core Fellowship
- k. Monmouth County Health Department Environmental Health Act Agreement

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

11-125

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 4, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 18,682.19
CURRENT ACCOUNT – 2011	1,692,889.26
SPECIAL TRUST ACCOUNT	22,147.52
CAPITAL ACCOUNT	21,810.82
DOG TAX ACCOUNT	4,173.65
COMM.DEV.GRANT ACCOUNT	29,370.99
GRANT FUND ACCOUNT	3,900.00
SWIMMING POOL – CURRENT	351.85
SWIMMING POOL – CAPITAL	- 0 -

TOTAL	<u>\$ 1,793,326.28</u>
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 4, 2011..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

03/31/11
09:01:13

Township of Middletown
Purchase Order Listing By Budget Account

P.O. Type: A11
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Received Date Range: 03/24/11 to 03/31/11
Subtotal CAFR: Yes
Subtotal Department: Yes
Open: N Rcvd: Y Paid: Y
Helid: N Aprv: Y Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									

Fund: CURRENT FUND

0-01-25-252-100-242 ENERGY MGMT-TRAINING COMPLEX
10-04263 1 COPE010 COOPER ELECTRIC SUPPLY P&S STR Blade Recep 2P 3W 30A 28.00 R 11/01/10 03/29/11 S008456405.001
10-04263 2 COPE010 COOPER ELECTRIC SUPPLY WIC. SO 10/4 BLK STR 600V MR 158.78 R 11/01/10 03/29/11 S008456405.001
10-04263 3 COPE010 COOPER ELECTRIC SUPPLY HUBW HBL2711 GRD LKG PLUG-N 75.12 R 11/01/10 03/29/11 S008456405.001
10-04263 4 COPE010 COOPER ELECTRIC SUPPLY HUBW HBL2711 GRD LKG PLUG-N 80.00 R 11/01/10 03/29/11 S008456405.001

Ext'd Total: 341.90
Department Total: 341.90

0-01-25-265-100-330 FIRE-SPECIAL SERVICES
10-04592 1 NJFIR010 ACTION FIRE APPARATUS, TBA HOST RE-COUPING 80.00 R 12/07/10 03/29/11 36658
10-04592 2 NJFIR010 ACTION FIRE APPARATUS, TBA STREAMLIGHT SURVIVOR LIGHT 1,205.00 R 12/07/10 03/29/11 36658
10-04592 3 NJFIR010 ACTION FIRE APPARATUS, TBA MERCEDES HOSE #MTFS800DP 1,046.60 R 12/07/10 03/29/11 36658

Ext'd Total: 2,331.60
Department Total: 2,331.60
CAFR Total: 2,673.50

0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE
11-01174 2 MIDDLETOWN TOWNHOUSE ASSOC. 2010 CONDO SNOW REMBURSEMENT 2,756.04 R 03/14/11 03/29/11 A-5441

Ext'd Total: 2,756.04
Department Total: 2,756.04
CAFR Total: 2,756.04

0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES

03/31/11
09:01:13

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void date	Invoice	P.O. Type
11-01409 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	3,997.80	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
1-01-20-100-101-104 11-01409 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W	P/R APRIL 1, 2011	469.37	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
Extd Total:			4,467.17								
Department Total:			19,355.47								
1-01-20-110-100-101 11-01409 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR	P/R APRIL 1, 2011	1,757.46	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
1-01-20-110-100-102 11-01409 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W	P/R APRIL 1, 2011	615.36	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
Extd Total:			2,372.82								
Department Total:			2,372.82								
1-01-20-120-100-101 11-01409 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R APRIL 1, 2011	5,246.69	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
1-01-20-120-100-104 11-01409 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R APRIL 1, 2011	1,767.10	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
1-01-20-120-100-201 11-01388 1 ANTHONPC ANTHONY MERCANTANTE	TWP CLERK-MATERIALS & SUPPLIES REIMBURSE PETTY CASH		149.12	R		03/29/11	03/31/11			2504667992	
1-01-20-120-100-205 11-01276 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO 2011 Membership dues	TWP CLERK-DUES/SUBSCRIPTIONS		150.00	R		03/21/11	03/29/11			2011 MEMBERSHIP	
11-01277 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2011 Dues		100.00	R		03/21/11	03/31/11			3/21/2011	
11-01277 2 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2011 Dues		75.00	R		03/21/11	03/31/11			3/21/2011	
			325.00								
Extd Total:			7,487.91								
Department Total:			7,487.91								

1-01-20-130-100-101 11-01409 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG	P/R APRIL 1, 2011	16,701.47	P	212	03/30/11	03/30/11	03/30/11	03/30/11	15044	
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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-100-104 11-01409 8 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE- PART-TIME	P/R APRIL 1, 2011	797.17	P	212	03/30/11	03/30/11	03/30/11	15044	
Extd Total:			17,498.64							
Department Total:			17,498.64							
1-01-20-140-100-101 11-01409 20 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES	P/R APRIL 1, 2011	9,854.55	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-20-140-100-103 11-01409 21 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME	P/R APRIL 1, 2011	242.22	P	212	03/30/11	03/30/11	03/30/11	15044	
Extd Total:			10,096.77							
Department Total:			10,096.77							
1-01-20-145-100-101 11-01409 13 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W	P/R APRIL 1, 2011	10,745.21	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-20-145-100-209 11-00790 1 ALLAM030 ALL AMERICAN PRINT & COPY	COLLECTOR-PRINTING & ADVERTISI #10 ENVELOPES ROUNDED FLAP/		312.00	R		02/16/11	03/29/11		63606	
Extd Total:			11,057.21							
Department Total:			11,057.21							
1-01-20-150-100-101 11-01409 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES	P/R APRIL 1, 2011	8,275.04	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-20-150-100-104 11-01409 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME	P/R APRIL 1, 2011	2,574.25	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-20-150-100-201 11-00929 1 DELLC010 DELL COMPUTERS	ASSESSOR-MATERIALS & SUPPLIES	PC for tax assessor	588.75	R		02/24/11	03/29/11		XE85C9X36	
11-01123 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~TAX ASSESS.	304.96	R		03/04/11	03/29/11		3151204115	
11-01123 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~TAX ASSESS.	8.76	R		03/09/11	03/29/11		3151204116	
Extd Total:			902.47							
Department Total:			11,751.76							
Department Total:			11,751.76							

Budget Account	Description	Item Description	Amount	Stat	chk	First Enc	Rcvd Date	Chk/Void date	Invoice	PO Type
P.O. Id	Item Vendor									
CAFR Total:			79,620.58							
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
11-01409	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	7,769.00	P		212	03/30/11	03/30/11	03/30/11 15044	
1-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS									
11-00605	1 GANNL010 GANN LAW BOOKS	2011 NJ Zoning & Land Use	291.00	R			02/09/11	03/29/11	S456821	
11-00605	2 GANNL010 GANN LAW BOOKS	2011 NJ Zoning & Land Use	102.00	R			02/09/11	03/29/11	S456821	
11-00605	3 GANNL010 GANN LAW BOOKS	2011 NJ Zoning & Land Use	40.00	R			02/09/11	03/29/11	S456821	
			433.00							
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING									
11-00025	12 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	8.74	R			01/21/11	03/29/11	21701	B
Ext'd Total:			8,210.74							
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
11-01409	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	867.57	P		212	03/30/11	03/30/11	03/30/11 15044	
1-01-21-180-101-103	PLANNING BOARD- MINUTES									
11-01409	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	120.00	P		212	03/30/11	03/30/11	03/30/11 15044	
Ext'd Total:			987.57							
Department Total:			9,198.31							
CAFR Total:			9,198.31							
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W									
11-01409	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	28,142.56	P		212	03/30/11	03/30/11	03/30/11 15044	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W									
11-01409	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	1,765.92	P		212	03/30/11	03/30/11	03/30/11 15044	
1-01-22-195-100-103	INSPECTIONS-OVERTIME									
11-01409	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	107.80	P		212	03/30/11	03/30/11	03/30/11 15044	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W									
11-01409	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	651.59	P		212	03/30/11	03/30/11	03/30/11 15044	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
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1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-01409 36	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	5,921.84	P	212	03/30/11	03/30/11	03/30/11 15044	
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1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-01105 1	NJPHCC	2009 Nat'l St. Plumb Code (CD)	240.00	R		03/03/11	03/29/11	40579	
11-01105 2	NJPHCC	2009 Nat'l St. Plumb Code (CD)	160.00	R		03/03/11	03/29/11	40579	
11-01105 3	NJPHCC	Shipping 10%	40.00	R		03/03/11	03/29/11	40579	
			440.00						
Ext'd Total:			37,029.71						
Department Total:			37,029.71						
CAFR Total:			37,029.71						
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1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
11-00587 4	AFLAC010 AFLAC/FLEX ONE	2011 AFLAC SVC. FEE 3/1-3/31/11	50.00	R		02/09/11	03/29/11	613787ER	B
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1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590 8	TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - PPO 3/4/2011	73,255.95	R		02/09/11	03/29/11	3/18/11	B
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1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 10	TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 3/4/2011	1,217.89	R		01/31/11	03/29/11	3/18/11	B
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1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508 6	BENEC010 BENECARD SERVICES, INC.	2011 BENECARD CLAIMS 3/1-3/15	101,047.58	R		01/31/11	03/29/11	3/1-3/15/2011	B
Ext'd Total:			175,571.42						
Department Total:			175,571.42						
CAFR Total:			175,571.42						
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1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-01409 64	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	784.10	P	212	03/30/11	03/30/11	03/30/11 15044	
Ext'd Total:			784.10						
Department Total:			784.10						
CAFR Total:			176,355.52						
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1-01-25-240-100-101	POLICE - PATROL S/W								
11-01409 23	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	268,647.03	P	212	03/30/11	03/30/11	03/30/11 15044	

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	chk	First Enc	Rcvd Date	Chk/Void date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-25-240-100-102	POLICE - SUPERIORS S/W									
11-01409 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	122,318.11	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-240-100-103	POLICE-OVERTIME									
11-01409 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	15,481.00	P	212	03/30/11	03/30/11	03/30/11	15044	
11-01409 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	400.00	P	212	03/30/11	03/30/11	03/30/11	15044	
11-01409 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	900.00	P	212	03/30/11	03/30/11	03/30/11	15044	
			16,781.00							
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
11-01409 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	1,101.50	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-240-100-106	POLICE-CROSS GUARD									
11-01409 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	33,430.59	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
11-01409 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	36,380.98	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME									
11-01409 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	1,463.37	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
11-00865 1 VERA 010 V. E. RALPH & SON INC.		XLG GLOVES	109.90	R		02/24/11	03/29/11		192789	
11-00865 2 VERA 010 V. E. RALPH & SON INC.		AMBU BAGS	310.80	R		02/24/11	03/29/11		192789	
11-00865 3 VERA 010 V. E. RALPH & SON INC.		VIONEX WIPES	119.40	R		02/24/11	03/29/11		192789	
11-00865 4 VERA 010 V. E. RALPH & SON INC.		HAND SANITIZER WIPES	166.80	R		02/24/11	03/29/11		192789	
11-00990 1 LIFES020 LIFESAVERS, INC.		DEFIB ADULT PADS	197.34	R		02/28/11	03/29/11		35899	
11-01007 1 SEABO010 SEABOARD WELDING SUPPLY, INC.		MONTHLY CHARGES	186.00	R		02/28/11	03/29/11		789337	
11-01388 2 ANTHONPC ANTHONY MERCANTANTE		REIMBURSE PETTY CASH	56.47	R		03/29/11	03/31/11		2504667992	
			1,146.71							
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
11-00923 3 DUPLITRO DUPLITRON		MONTHLY COPY MACHINES CHGS	201.65	R		02/24/11	03/29/11		55K1040853	
11-00991 1 APPLI020 APPLICATION DATA SYSTEM INC.		2011 MAINTENANCE CONTRACT	54,210.00	R		02/28/11	03/29/11		5665	
11-01008 1 CRIME CRIME SCENE CLEAN-UP		HAZMAT CLEANUP OF CAR 41	125.00	R		02/28/11	03/29/11		11-01250	
			54,536.65							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	PO Type
Ext'd Total:										
			535,805.94							
Department Total:										
			535,805.94							
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &									
11-01409 37	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	1,133.91	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE									
11-01157 1	NJEMED10 NJ EMERGENCY PREPAREDNESS	NJEP Conference Registration	150.00	R		03/14/11	03/29/11		20110378	
Ext'd Total:			1,283.91							
Department Total:			1,283.91							
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
11-01409 39	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	302.50	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE									
11-01172 1	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	globe footgear 14" fire	1,300.00	R		03/14/11	03/29/11		11-009	
11-01172 2	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	nomex fire hoods	120.00	R		03/14/11	03/29/11		11-009	
11-01172 3	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	dragon fire alpha gloves x-xl	62.00	R		03/14/11	03/29/11		11-009	
11-01172 4	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	dragon fire alpha gloves x-xlg	186.00	R		03/14/11	03/29/11		11-009	
11-01172 5	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	dragon fire alpha gloves	124.00	R		03/14/11	03/29/11		11-009	
			1,792.00							
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES									
11-01409 38	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	355.00	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
11-00027 3	MARL1010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R		01/21/11	03/29/11		10109639 MARCH	B
11-00027 4	MARL1010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R		01/21/11	03/29/11		10049073 FEB	B
11-00488 1	FIREAND FIRE & SAFETY SYSTEMS CO.	Fulltrip test for Fire	225.00	R		01/31/11	03/29/11		12403	
			310.58							
1-01-25-265-100-334	FIRE-POLICE									
11-01169 1	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	28" 10 lbs stimpine Orange	234.00	R		03/14/11	03/29/11		94716	
11-01169 2	TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Plastic A Frame Barricades	565.00	R		03/14/11	03/29/11		94716	

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void date	Invoice	PO Type
P. O. Id	Item Vendor									
Ext'd Total:			799.00							
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA									
11-01409	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	5,016.99	P	212	03/30/11	03/30/11	03/30/11	15044	
Ext'd Total:			3,559.08							
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC									
11-00659	1 COUNT060 MON. CTY. FIRE PREVENTION	2011 membership renewal	30.00	R		02/09/11	03/29/11		10495	
Ext'd Total:			5,046.99							
Department Total:			8,606.07							
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &									
11-01409	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	2,209.26	P	212	03/30/11	03/30/11	03/30/11	15044	
Ext'd Total:			2,209.26							
Department Total:			2,209.26							
CAFR Total:			547,905.18							
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES									
11-01409	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	111,968.12	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-26-290-100-103	DPW- P/T									
11-01409	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	4,921.84	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-26-290-100-104	DPW-OVERTIME									
11-01409	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	368.67	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-26-290-100-105	DPW-SNOW OVERTIME									
11-01409	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	2,408.47	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES									
11-01409	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	2,905.56	P	212	03/30/11	03/30/11	03/30/11	15044	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES									
11-00215	4 CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R		01/31/11	03/29/11		37472	B
11-00215	5 CAVANAUGH'S	2011 PEST CONTROL SERVICES	40.00	R		01/31/11	03/29/11		375092	B
11-00219	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2011 MISC. PLUMBING SUPPLIES	38.00	R		01/31/11	03/29/11		62474	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
P.O. Id Item Vendor								
11-00222 3 PALEY-LL PALEY-LLOYD-DONOHUE		2011 MISC JANITORIAL SUPPLIES	583.50 R		01/31/11 03/29/11		R01465	B
11-00230 1 SUPPL010 SUPPLY KING INC.		2011 MISC JANITORIAL SUPPLIES	574.61 R		01/31/11 03/29/11		5008211	
11-00230 3 SUPPL010 SUPPLY KING INC.		2011 MISC JANITORIAL SUPPLIES	175.12 R		03/29/11 03/29/11		5008211A	
11-00231 11 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	16.57 R		01/31/11 03/29/11		038037/1	B
11-00231 12 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	35.34 R		01/31/11 03/29/11		K36591/2	B
11-00231 13 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	1.36 R		01/31/11 03/29/11		736596/2	B
11-00231 14 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	18.95 R		01/31/11 03/29/11		736597/2	B
11-00231 15 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	5.50 R		01/31/11 03/29/11		736600/2	B
11-00231 16 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	13.62 R		01/31/11 03/29/11		038058/1	B
11-00688 2 SUBUR010 SUBURBAN BUILDING PRODUCTS		2011 MISC PARTS FOR BLDG MAINT	20.00 R		02/09/11 03/29/11		20826	B
			1,572.57					
1-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES								
11-00255 4 ATLAS030 ATLAS WELDING SUPPLY CO.		2011 SUPPLIES & RENTALS FOR	203.84 R		01/31/11 03/29/11		22811	B
11-00263 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.		2011 SUPPLIES FOR AUTOMOTIVE	202.00 R		01/31/11 03/29/11		53174017	B
11-00270 2 SNAP-010 SNAP-ON INDUSTRIAL		2011 SUPPLIES FOR AUTOMOTIVE	21.41 R		01/31/11 03/29/11		ARV/14187141	B
			427.25					
1-01-26-290-100-237 DPW-ROAD MATERIALS								
11-00238 3 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 MISC ROAD MATERIALS	2,403.00 R		01/31/11 03/29/11		173324	B
11-00238 4 STAV0010 STAVOLA CONTRACTING CO, INC.		2011 MISC ROAD MATERIALS	2,193.75 R		01/31/11 03/29/11		173325	B
			4,596.75					
1-01-26-290-100-257 DPW TOOLS-ROAD DIVISION								
11-00286 2 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR DPW ROAD DEP	27.98 R		01/31/11 03/29/11		038048/1	B
1-01-26-290-100-280 DPW-MISC. CONTRACTUAL								
11-00355 3 SPLASH Z SPLASH ZONE		2011 FULL SERVICE CAR WASHES	655.50 R		01/31/11 03/29/11		4091	B
1-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS								
11-00348 3 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	17.28 R		01/31/11 03/29/11		736584/2	B
11-00348 4 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	29.73 R		01/31/11 03/29/11		736598/2	B
11-01032 1 ARCA010 ARCA010 MANUFACTURING CORP.		# 07702 36" ORANG-U-TONGS PRO	366.00 R		02/28/11 03/29/11		61452	
			413.01					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			130,265.72								
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE										
11-00252	5 WERNER030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	28.46	R			01/31/11	03/29/11		230585	B
11-00252	6 WERNER030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	196.14	R			01/31/11	03/29/11		230720	B
11-01149	2 WERNER030 WERNERS DODGE	OVERAGE ON P O # 11-00252	640.44	R			03/14/11	03/29/11		230720A	B
Ext'd Total:			865.04								
1-01-26-290-101-280	SNOW- MISC CONTRACTUAL										
11-00675	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	2011 SNOW PLOWING	12,565.00	R			02/09/11	03/29/11		JAN. 19, 2011	B
11-00678	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	2011 SNOW PLOWING	7,140.00	R			02/09/11	03/29/11		JAN. 25, 2011	B
11-01027	2 FLYNN10 FLYNN'S TREE SERVICE	2011 SNOW PLOWING	6,305.00	R			02/28/11	03/29/11		JAN. 26-27/2011	B
Ext'd Total:			26,010.00								
Department Total:			26,875.04								
1-01-26-305-100-101			157,140.76								
RECYCLING-SALARIES & WAGES											
11-01409	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	6,346.33	P			212	03/30/11	03/30/11	03/30/11 15044	
1-01-26-305-100-102											
RECYCLING- OVERTIME WAGES											
11-01409	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	35.90	P			212	03/30/11	03/30/11	03/30/11 15044	
1-01-26-305-100-104											
RECYCLING- P/T											
11-01409	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	2,412.47	P			212	03/30/11	03/30/11	03/30/11 15044	
1-01-26-305-100-208											
RECYCLING-MISCELLANEOUS											
11-01083	2 SOLIDWMS SOLID WASTE OF N/A NJ CHAPTER	REGISTRATION FOR SAM POSTEN	125.00	R			03/03/11	03/29/11		2011-1MT	B
11-01279	2 RED BANK RED BANK POST OFFICE	MAILING 2011 SPRING POST CARDS	4,400.00	P			31366	03/21/11	03/24/11	03/24/11 2011 POST CARDS	B
Ext'd Total:			4,525.00								
1-01-26-305-100-800											
RECYCLING-CURB PICK-UP											
11-00173	4 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R			01/26/11	03/29/11		200550	B
1-01-26-305-100-810											
RECYCLING-TIPPING FEES/CONTAIN											
11-00324	4.MARPA020 MARPAL CO.	2011 CONTAINER.SERV.BODMAN PK	872.23	R			01/31/11	03/29/11		0873000184202	B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		

Ext'd Total:
Department Total:44,581.93
44,581.931-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY
11-00461 4 AIRHANDLERS MECHANICAL SERVICE 2011 HVAC MAINT CONTRACT

2,464.16 R 01/31/11 03/29/11

022019

B

Ext'd Total:
Department Total:2,464.16
2,464.16

1-01-26-315-100-210	DPW - AUTO MAINTENANCE									
11-00385	4 CCIIT010 CC IIT AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	195.96	R			01/31/11 03/29/11		936109	B
11-00385	5 CCIIT010 CC IIT AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	106.18	R			01/31/11 03/29/11		939256	B
11-00388	11 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	79.74	R			01/31/11 03/29/11		5098702	B
11-00388	12 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	3.60	R			01/31/11 03/29/11		5098719	B
11-00388	13 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	210.06	R			01/31/11 03/29/11		5098862	B
11-00388	14 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	79.74	R			01/31/11 03/29/11		5098989	B
11-00388	15 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	79.74	R			01/31/11 03/29/11		5099194	B
11-00388	16 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	13.40	R			01/31/11 03/29/11		5099203	B
11-00388	17 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	9.22	R			01/31/11 03/29/11		5099327	B
11-00393	2 CERTI010 CERTIFIED LABORATORIES	2011 SUPPLIES FOR AUTOMOTIVE	347.50	R			01/31/11 03/29/11		251798	B
11-00416	11 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	62.36	R			01/31/11 03/29/11		917499	B
11-00416	12 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	64.61	R			01/31/11 03/29/11		917500	B
11-00416	13 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	82.03	R			01/31/11 03/29/11		917626	B
11-00416	14 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	7.28	R			01/31/11 03/29/11		917832	B
11-00416	15 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	40.74	R			01/31/11 03/29/11		918062	B
11-00416	16 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	62.49	R			01/31/11 03/29/11		918180	B
11-00416	17 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	243.00	R			01/31/11 03/29/11		918303	B
11-00416	18 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	98.79	R			01/31/11 03/29/11		918355	B
11-00416	19 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	125.38	R			01/31/11 03/29/11		918363	B
11-00416	20 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	7.61	R			01/31/11 03/29/11		918379	B
11-00416	21 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	133.30	R			01/31/11 03/29/11		918932	B
11-00416	22 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.86	R			01/31/11 03/29/11		919022	B
11-00417	8 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	276.21	R			01/31/11 03/29/11		107619	B
11-00453	2 BOWSA010 BOW SALES COMPANY, INC.	SUMP PUMP FOR FLOOR LIFT	1,200.00	R			01/31/11 03/29/11		0072	B
11-00607	2 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	90.40	R			02/09/11 03/29/11		107796	B
11-00607	3 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	655.87	R			02/09/11 03/29/11		26201	B
11-00933	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION FOR TRUCK 317	2,500.00	R			02/24/11 03/29/11		611	B
11-01117	2 OASIS OASIS CHEVROLET, LLC	OVERAGE ON P.O.# 11-00417	325.56	R			03/03/11 03/29/11		107619A	B

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
11-01148	2 JAMDB TR J & B TRANSMISSION, LLC	OVERAGE ON P O # 11-00933	103.57	R			03/14/11	03/29/11	611A	B
			7,231.20							
1-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT									
11-00428	2 CIRCL030 CIRCLE CHEVROLET	2011 CAR PARTS FOR FIRE EQUIP	202.60	R			01/31/11	03/29/11	5098454	B
1-01-26-315-100-219	DPV VEHICLE MAINT-HEAVY EQUIPT									
11-00397	4 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	334.31	R			01/31/11	03/29/11	93592	B
11-00397	5 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	109.39	R			01/31/11	03/29/11	93590	B
11-00397	6 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	196.85	R			01/31/11	03/29/11	93812	B
11-00397	7 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	109.95	R			01/31/11	03/29/11	93813	B
11-00397	8 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	75.34	R			01/31/11	03/29/11	93959	B
11-00397	9 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	174.52	R			01/31/11	03/29/11	93967	B
11-00401	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	284.30	R			01/31/11	03/29/11	1284526A	B
11-00401	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	1,311.20	R			01/31/11	03/29/11	1284527	B
11-00401	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	108.42	R			01/31/11	03/29/11	1285672	B
11-00401	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	555.51	R			01/31/11	03/29/11	1285598	B
11-00401	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	60.58	R			01/31/11	03/29/11	1286056	B
11-00401	7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	179.99	R			01/31/11	03/29/11	1287078	B
11-00436	2 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	174.83	R			01/31/11	03/29/11	852014	B
11-00436	3 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	24.23	R			01/31/11	03/29/11	851956	B
11-00436	4 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	25.09	R			01/31/11	03/29/11	852090	B
11-00436	5 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	30.93	R			01/31/11	03/29/11	852303	B
11-00436	6 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	54.48	R			01/31/11	03/29/11	852457	B
11-00436	7 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	20.00	R			01/31/11	03/29/11	852646	B
11-00436	8 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	40.00	R			01/31/11	03/29/11	852647	B
11-00436	9 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	29.85	R			01/31/11	03/29/11	854151	B
11-00436	10 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	54.00	R			01/31/11	03/29/11	854408	B
11-00436	11 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	46.59	R			01/31/11	03/29/11	853334A	B
11-00437	5 NORW0010 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	58.69	R			01/31/11	03/29/11	918179 FEB 2011	B
11-00439	2 CIRCL030 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	15.92	R			01/31/11	03/29/11	5098667	B
11-00439	3 CIRCL030 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	106.84	R			01/31/11	03/29/11	5098700	B
11-00890	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 11-00401	630.77	R			02/24/11	03/29/11	1284526	B
11-01152	2 NAYL0010 NAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	91.58	R			03/14/11	03/29/11	853343	B
			4,904.16							

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Type
11-00276	3 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	1,292.04	R			01/31/11 03/29/11	145281	B
	Ext'd Total:		13,630.00						
	Department Total:		13,630.00						
	CAFR Total:		217,816.85						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE	P/R APRIL 1, 2011	8,733.39	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	49 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W	P/R APRIL 1, 2011	1,816.71	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	50 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W	P/R APRIL 1, 2011	405.05	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	51 TOWNS020 TOWNSHIP MIDDLETOWN								
	Ext'd Total:		10,955.15						
1-01-27-330-101-101	CROSSROADS - SALARY	P/R APRIL 1, 2011	4,850.36	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	62 TOWNS020 TOWNSHIP MIDDLETOWN								
	Ext'd Total:		4,850.36						
	Department Total:		15,805.51						
	CAFR Total:								
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	STRAY ANIMAL SERVICES-FEB 2011	555.00	R			01/31/11 03/29/11	FEB, 2011	B
11-00405	3 MONMOUTH COUNTY S P C A								
	Ext'd Total:		555.00						
	Department Total:		555.00						
	CAFR Total:		16,360.51						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES	P/R APRIL 1, 2011	34,415.74	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	52 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-28-370-100-103	PARKS-OVERTIME	P/R APRIL 1, 2011	134.01	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	53 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-28-370-100-105	PARKS- RECREATION S/W	P/R APRIL 1, 2011	15,352.91	P	212	03/30/11	03/30/11	03/30/11 15044	
11-01409	54 TOWNS020 TOWNSHIP MIDDLETOWN								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-31-430-200-271 11-00362 5 JCPL 0110 JCP & L	PBG-ELECTRICITY	2011 ELEC. CHARGES FEB/MAR.	11,542.05	R	01/31/11	03/29/11		FEB/MARCH 2011	B
	Ext'd Total:		11,542.05						
	Department Total:		11,542.05						
1-01-31-435-200-271 11-00473 6 JCPL 0110 JCP & L	STREET LIGHTS-ELECTRICITY	STREET LIGHTS MAR.2011	64,749.05	R	01/31/11	03/29/11		MARCH 2011	B
	Ext'd Total:		64,749.05						
	Department Total:		64,749.05						
1-01-31-440-200-270 11-00369 2 COOPERAT COOPERATIVE COMMUNICATIONS, INC 2011 PHONE CHARGES JAN.2011 11-00369 3 COOPERAT COOPERATIVE COMMUNICATIONS, INC 2011 PHONE CHARGES FEB.2011	PBG-TELEPHONE		1,032.05 986.05	R R	01/31/11 01/31/11	03/29/11 03/29/11		JANUARY 2011 FEBRUARY 2011	B B
	Ext'd Total:		2,018.10						
	Department Total:		2,018.10						
1-01-31-447-100-275 11-00360 3 LAMESO20 LAMES COAL CO., INC 11-00937 2 LAMESO20 LAMES COAL CO., INC	PBG-HEATING OIL	HEATING OIL FOR PORICY PARK OVERAGE ON P O 11-00360	443.65 164.92	R R	01/31/11 02/24/11	03/29/11 03/29/11		68038 68038A	B B
	Ext'd Total:		608.57						
	Department Total:		608.57						
1-01-31-460-200-276 11-00303 3 SWANTON10 SWANTON FUEL OIL CO-INC. 11-00939 2 PEDRO010 PEDRONI FUEL 11-01217 2 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW	2011 FUEL FOR GENERATORS, ETC 2011 GASOLINE DELIVERIES 2011 DIESEL FUEL DELIVERY	663.67 25,933.50 10,081.50	R R R	01/31/11 02/24/11 03/16/11	03/29/11 03/29/11 03/29/11		631846 411406 411850	B B B
	Ext'd Total:		36,678.67						
	Department Total:		36,678.67						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	Invoice	P.O. Id	Item Vendor	Type
<div>Ext'd Total: 36,678.67</div> <div>Department Total: 36,678.67</div> <div>CAFR Total: 115,596.44</div>											
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY										
11-01409	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	40,283.16	P	212	03/30/11	03/30/11	15044			
<div>Ext'd Total: 40,283.16</div> <div>Department Total: 40,283.16</div> <div>CAFR Total: 40,283.16</div>											
1-01-42-101-202-101	INTRCL AGRANT MON CTY-SHUTTLE BUS S/W										
11-01409	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	1,508.69	P	212	03/30/11	03/30/11	15044			
<div>Ext'd Total: 1,508.69</div> <div>Department Total: 1,508.69</div> <div>CAFR Total: 1,508.69</div>											
1-01-43-490-100-101	COURT-SALARIES/WAGES										
11-01409	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	15,091.23	P	212	03/30/11	03/30/11	15044			
1-01-43-490-100-102	COURT-OVERTIME										
11-01409	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	881.01	P	212	03/30/11	03/30/11	15044			
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP										
11-01409	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	195.00	P	212	03/30/11	03/30/11	15044			
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES										
11-01123	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	177.01	R		03/04/11	03/29/11	3151204117			
11-01123	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	39.56	R		03/09/11	03/29/11	3151204118			
			216.57								
<div>Ext'd Total: 16,383.81</div> <div>Department Total: 16,383.81</div> <div>CAFR Total: 16,383.81</div>											

3/31/11
09:01:13

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
P.O. Id Item Vendor								
11-01290 1 TREAS116 TREASURER, STATE OF NJ/1995 GT		1995 CROYDON HALL DEVELOPMENT	9,327.48	P	211 03/24/11	03/24/11	03/24/11 PYMT. #4	
	Ext'd Total:		9,327.48					
	Department Total:		9,327.48					
1-01-45-950-200-331 DEBT SERVICE-MON CTY IMP AUTH								
11-01411 1 THEBA010 BANK OF NEW YORK MELLON		2009 POOLED LEASE REV. BONDS	33,680.00	P	213 03/31/11	03/31/11	03/31/11 DUE APR. 1, 2011	
	Ext'd Total:		33,680.00					
	Department Total:		33,680.00					
	CAFR Total:		43,007.48					
1-01-55-903-000-001 Refund Tax Overpayments								
11-01386 1 TOWER LI TOWER LIEN, LLC		BLK 9 LOT 17	920.25	R	03/29/11	03/29/11	FEB. 2011 QTR.	
	Ext'd Total:		920.25					
	Department Total:		920.25					
Ext'd: RESERVE FOR TAX REASSESSMENT								
1-01-55-906-874-000 RESERVE FOR TAX REASSESSMENT								
11-01211 1 REALT010 REALTY APPRAISAL CO.		2011 REASSESSMENT	130,000.00	R	03/16/11	03/29/11	2011 REASSES	
	Ext'd Total:	RESERVE FOR TAX REASSESSMENT	130,000.00					
	Department Total:		130,000.00					
	CAFR Total:		130,920.25					
	Fund Total:	CURRENT FUND	1,574,889.26					
1-15-26-305-000-280 SMD CONTRACTUAL SERVICES								
11-00175 4 CENTRAL1 CENTRAL JERSEY DISPOSAL		CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	01/26/11	03/29/11	200549	
	Ext'd Total:		118,000.00					
	Department Total:		118,000.00					
	CAFR Total:		118,000.00					
	Fund Total:		118,000.00					
Fund: SWIM UTILITY								
1-27-55-503-000-269 SWIM UTIL-ELECTRICITY								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
11-00832 3 JCP 010 JCP & L		electric-swim club FEB. 2011	192.74	R	02/24/11	03/29/11		2/8-3/8/2011	B
L-27-55-503-000-273 11-00831 1 AMERIZ30 AMERICAN WATER SHARED SERVICES	UTILITY-WATER-SWIM CLUB Monthly water-swim club		80.00	R	02/24/11	03/29/11		1/24-2/23/2011	
Extd Total:			272.74						
Department Total:			272.74						
CAFR Total:			272.74						
Fund Total: SWIM UTILITY			272.74						
Year Total:			1,693,162.00						
Fund: GENERAL CAPITAL Extd: ORD 2007-2907									
C-04-55-907-907-004 10-02895 12 TMS 010 T & M ASSOCIATES 10-02895 13 TMS 010 T & M ASSOCIATES	RESURFACING VARIOUS ROADS	LEONARD AVE DRAINAGE ENG. FEES LEONARD AVE DRAINAGE ENG. FEES	2,262.43 536.95	R R	07/16/10	03/31/11 03/31/11		WM183297 WM185911	
Extd Total: ORD 2007-2907			2,799.38						
Department Total:			2,799.38						
Extd: ORD 2008-2949									
C-04-55-908-949-005 10-03900 3 TMS 010 T & M ASSOCIATES 10-04467 1 TMS 010 T & M ASSOCIATES	REPLACEMENT OF UNDERGROUND STORAGE TANKS	UST Municipal Complex Municipal UST Add'l Eng. Work	12,874.52 5,126.92	R R	10/01/10	03/31/11 03/31/11		WM186019 WM186019A	
Extd Total: ORD 2008-2949			18,001.44						
Department Total:			18,001.44						
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-010 11-00411 2 WMGRA010 W.W. GRAINGER, INC.	ADA UPGRADES AT VARIOUS BLDGS	MISC SUPPLIES FOR ADA UPGRADES	1,010.00	R	01/31/11	03/29/11		9473367622	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01409 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	139.19	P	212 03/30/11	03/30/11	03/30/11	15044	
Extd Total]: POLICE-OFF DUTY ADMIN FEES PER			139.19						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								
11-00748 2 SANDS010 S AND S WORLDWIDE		supplies-overage 2010	82.40	R	02/14/11	03/29/11		6821319	B
11-01387 1 ELENAX08 ELENA KWIECINSKI		REFUND BUS CAMELBACK	120.00	R	03/29/11	03/29/11		49127	
11-01409 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	5,285.63	P	212 03/30/11	03/30/11	03/30/11	15044	
			5,488.03						
Extd Total]: SPECIAL TRUST-LAW ENFORCEMENT			5,488.03						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00594 2 HYDRA010 HYDRATR INC.		2011 LOADER/GARBAGE TRUCK PART	130.52	R	02/09/11	03/29/11		93947	B
11-00594 3 HYDRA010 HYDRATR INC.		2011 LOADER/GARBAGE TRUCK PART	205.14	R	02/09/11	03/29/11		93948	B
			335.66						
Extd Total]: SPECIAL TRUST-SALE OF RECYCLAB			335.66						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-01409 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 1, 2011	384.62	P	212 03/30/11	03/30/11	03/30/11	15044	
Extd Total]: SPTRUST PUBLIC DEFENDER TRUST			384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00944 1 MAACO010 MAACO AUTO PAINTING & BODY WKS		POLICE VEHICLE #34 - REPAIR	569.02	R	02/24/11	03/29/11		40327	
Extd Total]: SPTRUST-SELF INSURANCE RIDER			569.02						
Department Total]: ALLIANCE FOR ALC/DRUG ABUSE PR			17,741.52						

3/31/11
19:01:13

Township of Middletown
Purchase Order Listing By Budget Account

Page NO: 44

Budget Account		Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Type

T-03-56-860-125-010		TAX SALE PREMIUMS - 2010							
11-01382	1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1047 LOT 12	100.00	R		03/29/11	03/29/11	CERT. #10-00345
Ext'd Total:				100.00					

T-03-56-860-126-010		ACCELERATED TAX SALE - 2010							
11-01384	1 TOWER LI TOWER LIEN, LLC		BLK 638 LOT 201	1,100.00	R		03/29/11	03/29/11	CERT# 10-20915
11-01385	1 TOWER LI TOWER LIEN, LLC		BLK 660 LOT 5	600.00	R		03/29/11	03/29/11	CERT#10-20938
11-01389	1 US BANKC US BANK CUST/SASS MUNI VI DTR		BLK 109 LOT 9.01	1,200.00	R		03/29/11	03/29/11	CERT#10-20602
11-01390	1 USBANKR US BANK CUST/PRO CAPITAL 1 LLC		BLK 69 LOT 49	800.00	R		03/29/11	03/29/11	CERT#10-20561
Ext'd Total:				3,700.00					
Department Total:				3,700.00					
Department Total:				3,800.00					

T-03-56-863-503-010		BLAZE, GLENN 2010-100 B/796 L18 POOL							
11-01383	1 TMAS 010 T & M ASSOCIATES		MIPB-R7600	606.00	R		03/29/11	03/29/11	WM184551
Ext'd Total:				606.00					
Department Total:				606.00					
CAFR Total:				22,147.52					
Fund Total:				22,147.52					

Ext'd: COMMUNITY DEVELOPMENT DISBURSE									

T-18-56-850-800-000		COMMUNITY DEVELOPMENT DISBURSE							
11-00050	4 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR ADVERTISEMENT		29.26	R		01/21/11	03/29/11	21679
11-01079	1 GEORGO10 GEORGE B TREVETT PLUMBING &	Snake tub line to clear stoppa		140.00	R		03/03/11	03/29/11	70506
11-01143	1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Additional work-replace front		3,475.00	R		03/14/11	03/29/11	ADDL WORK
11-01144	1 WERNER10 WERNER'S HOME IMPROVE, LLC	Additional work order-new door		2,800.00	R		03/14/11	03/29/11	ELM COURT
11-01164	1 KENNEO50 KENNETH RUBY JR. ENTERPRISES	1st Pay, for Hak rehab. -reroof		4,048.00	R		03/14/11	03/29/11	1ST PYT #21
11-01165	1 KENNEO50 KENNETH RUBY JR. ENTERPRISES	Rehab for R.Hak 2nd payment		4,047.00	R		03/14/11	03/29/11	#24
11-01170	1 BIANCO10 BIANCHI RENOVATIONS LLC AND	1st paym. for Rehab. boiler		5,900.00	R		03/14/11	03/29/11	#25
11-01171	1 BIANCO10 BIANCHI RENOVATIONS LLC AND	2nd payment for Gough/boiler		5,900.00	R		03/14/11	03/29/11	1581184
11-01173	1 MONMOO70 MONMOUTH COUNTY CLERK	Mortgages and mortgage cancel		40.00	R		03/14/11	03/29/11	15044
11-01409	73 TOWNSO20 TOWNSHIP MIDDLETON	P/R APRIL 1, 2011		2,991.73	P		212	03/30/11	03/30/11

B

Budget Account	Description	Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Type
<hr/>									
			29,370.99						
<hr/>									
Ext'd Total: COMMUNITY DEVELOPMENT DISBURSE									
Department Total:			29,370.99						
CAFR Total:			29,370.99						
Fund Total:			29,370.99						
<hr/>									
Ext'd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-01409	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	4,173.65	P	212	03/30/11	03/30/11	03/30/11	15044
<hr/>									
Ext'd Total: ANIMAL FUND EXPENDITURES									
Department Total:			4,173.65						
CAFR Total:			4,173.65						
Fund Total:			4,173.65						
Year Total:			55,692.16						
<hr/>									

Total P.O. Items: 268 Total List Amount: 1,793,326.28 Total Void Amount: 0.00

Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND		0-01	18,682.19	0.00
		0-27	79.11	0.00
	Year Total:		18,761.30	0.00
CURRENT FUND		1-01	1,574,889.26	0.00
		1-15	118,000.00	0.00
	Year Total:		1,693,162.00	0.00
SWIM UTILITY		1-27	272.74	0.00
	Year Total:		1,693,162.00	0.00
GENERAL CAPITAL		C-04	21,810.82	0.00
		G-02	3,900.00	0.00
		T-03	22,147.52	0.00
TRUST - OTHER		T-18	29,370.99	0.00
		T-19	4,173.65	0.00
	Year Total:		55,692.16	0.00
Total of All Funds:			1,793,326.28	0.00

Resolution No. 11-126

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$29,609,600.13 for the Current Fund, \$1,419,700.00 for the Solid Waste District, \$400,896.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-110-100-100	Township Committee - S&W	\$2,500.00
1-01-20-120-100-100	Township Clerk - S&W	500.00
1-01-20-120-100-200	Township Clerk - O/E	2,000.00
1-01-20-155-100-200	Legal - O/E	60,000.00
1-01-21-180-101-101	Planning Board - S&W	1,000.00
1-01-21-180-101-200	Planning Board - O/E	5,000.00
1-01-21-185-100-200	Zoning Board - O/E	7,500.00
1-01-25-240-100-200	Police - O/E	99,500.00
1-01-25-265-101-101	Uniform Fire Safety - S&W	4,500.00
1-01-25-265-101-200	Fire Prevention - O/E	2,500.00
1-01-25-275-100-101	Prosecutor - S&W	1,000.00
1-01-26-290-100-200	Streets & Roads - O/E	20,000.00
1-01-26-305-100-100	Recycling - S&W	1,000.00
1-01-26-305-100-200	Recycling - O/E	95,000.00
1-01-26-310-100-259	PBG - Maintenance of Township Property	25,000.00
1-01-26-315-100-200	Vehicle Maintenance - O/E	35,000.00
1-01-26-325-100-250	DPW - Condo Maintenance	10,000.00
1-01-29-390-100-200	Library - O/E	25,000.00
1-01-30-410-101-101	Human Rights Commission - S&W	500.00
1-01-30-410-201-208	Human Rights Commission - O/E	200.00
1-01-31-430-200-200	Utilities - O/E	40,000.00
1-01-31-435-200-271	Street Lights Electricity	52,000.00
1-01-31-440-200-200	Telephone - O/E	20,000.00
1-01-31-445-200-273	Water	10,000.00
1-01-31-446-200-200	Gas - O/E	40,000.00
1-01-31-447-100-275	PBG - Heating Oil	1,000.00

01-31-455-200-200	Sewer - O/E	1,000.00
1-01-31-460-200-200	Fuels - O/E	100,000.00
1-01-40-330-100-521	Crossroads - Community Based Grant Muni Match	6,468.00
1-01-41-240-100-524	Crossroads Community Based Grant	25,870.00
	TOTAL	\$694,038.00

Account Number	Description	Amount
Solid Waste		
1-15-26-305-000-280	SWD Contractual Services	\$130,000.00
1-15-26-305-000-290	SWD Disposal Fees	\$130,000.00
	TOTAL	\$260,000.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION 11-127

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, ACCEPTING CORRECTIVE ACTION
PLAN FOR THE 2009 AUDIT**

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2009 Report of Audit; and

WHEREAS, the Township Auditor, Ernst & Young, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2009; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated March 17, 2011 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan dated March 17, 2011 prepared by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the April 8, 2011 issue of the Two River Times; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded by the Township Clerk to the following:

- a) Director, Division of Local Government Services
- b) Township Auditor
- c) Township Chief Financial Officer
- d) Comptroller

Resolution No. 11-128

2011 TEMPORARY CAPITAL BUDGET RESOLUTION

WHEREAS, the Township of Middletown desires to constitute the 2011 Temporary Capital Budget of said municipality by inserting therein Various Improvements and Acquisitions.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown as follows:

Section 1. The 2011 Temporary Capital Budget of the Township of Middletown is hereby constituted by the adoption of a schedule to read as follows:

VARIOUS ROAD IMPROVEMENTS

**Temporary Capital Budget of
the Township of Middletown
County of Monmouth, New Jersey
Projects Scheduled for 2011
Various Road Improvements**

<u>Est Cost</u>	<u>Capital Improvement Fund</u>	<u>Grants</u>	<u>General Bonds</u>
\$3,000,000	\$137,500	\$250,000	\$2,612,500

Section 2. The Township Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after the adoption of these projects for the 2011 Temporary Capital Budget, to be included in the 2011 Permanent Capital Budget as adopted.

**RESOLUTION NO. 11-129
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – APPOINTING AUTHORIZED TOWNSHIP CONTACTS
FOR MUNICIPAL EXCESS LIABILITY (“MEL”) EMPLOYMENT
PRACTICES LIABILITY HELPLINE**

WHEREAS, recent changes were enacted to the MEL’s Employment Practices Liability program effective January 1, 2011; and

WHEREAS, as part of these changes the MEL has established a municipal employment practices liability helpline to dispense certain confidential counsel, training and other resources; and

WHEREAS, specific eligible municipal employees, other than the municipal attorney, must be designated to be provided access to these services by Resolution of the governing body; and

WHEREAS, the Township Administrator has recommended Assistant Township Administrator James P. Van Nest and Personnel Technician/EEO Officer/ADA Compliance Officer Cindy Veneziano serve as the designated eligible Township employees to be provided such access.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Assistant Township Administrator James P. Van Nest and Personnel Technician/EEO Officer/ADA Compliance Officer Cindy Veneziano be the Township’s designees to be provided access to the MEL’s employment practices liability helpline.

RESOLUTION NO. 11-132

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

WHEREAS, an application has been filed for a Person to Person and Place to Place (extension of premises) transfer of Plenary Retail Consumption License #1331-33-021-007 heretofore issued to Gallo Restaurant Corp. for premises located at 1005 Hwy 35; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Middletown, acting as the local A.B.C. Board, does hereby approve, effective April 4, 2011, the person to person and place to place transfer (extension of premises) of the aforesaid Plenary Retail Consumption License for Gallo Restaurant Corp., to its new ownership and expanded premises location to MJSMIDDLETOWN, L.L.C. at 1005 Hwy. 35, Middletown, NJ 07748, and does hereby direct the Township Clerk to endorse the license certificate as follows: "This license, subject to all its terms and conditions, is hereby transferred to MJSMIDDLETOWN, L.L.C., at 1005 Hwy. 35, Middletown, NJ 07748 with an extension of premises, effective April 4, 2011."

BE IT FURTHER RESOLVED that a certified copy of this Resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
ATTN: Shelia Inverson
P.O. BOX 087
Trenton, NJ 08625-0087
- b. Middletown Township Police Department
One Kings Highway
Middletown, NJ 07748
- c. Frank Gallo
2517 Highway 35, Bldg M. Suite 206

Manasquan, NJ 08736

- d. Jason C. Mandia, Esq.
Stone Mandia, LLC
685 Neptune Boulevard
Neptune, NJ 07753
- e. Vincent DiMatteo
10 Tindall Road
Middletown, NJ 07748

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3030 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 4, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

CALENDAR YEAR 2011
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1.5% increase in the budget for said year, amounting to \$ 718,052.28 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1.5%, amounting to \$ 718,052.28, and that the CY 2011 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, 2011-3031, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 4, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 18, 2011 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Pase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacment, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue.

Appropriation: \$3,000,000

Bonds/Notes Authorized: \$2,612,500

Grants (if any) \$250,000 expected to be received as a grant from the New
Appropriated: Jersey Department of Transportation

Section 20 Costs: \$300,000

Useful Life: 19.92 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

ORDINANCE 2011-3031

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1.

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,000,000, such sum includes the sum of (a) \$250,000 expected to be received as a grant from the New Jersey Department of Transportation and (b) \$137,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2.

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3.

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Phase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacement, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.	\$3,000,000	\$2,612,500	19.92 years
TOTAL:	\$3,000,000	\$2,612,500	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,612,500.

(c) The estimated cost of the Improvements is \$3,000,000, which amount represents the initial appropriation made by the Township.

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of

Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5.

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6.

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 19.92 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,612,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7.

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8.

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9.

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,612,500.

SECTION 10.

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Township of Middletown 2011 Budget

**Introduced Municipal &
Swim Club Utility Budget**

Summary of CY2010 Budget Results

■ REVENUES

■ Anticipated Revenues	\$64,626,859
■ Actual Revenues	<u>\$63,505,817</u>
■ Excess Revenue to Surplus	(\$1,121,042)

■ APPROPRIATION

■ Total Appropriations	\$64,574,697
■ Modified	\$1,052,161
■ Amount Expended	<u>\$61,407,440</u>
■ Canceled	(\$36,365)
■ Appropriations Reserve	\$4,183,055

CY 2011 Budget Summary

■ REVENUES

■ Surplus Anticipated	\$600,000
Miscellaneous Revenues:	
Local Revenue	\$3,155,249
State Aid	\$6,320,665
UCC Fees	\$1,183,498
Grants	\$728,643
Other Special Revenue	<u>\$2,332,897</u>

Total Miscellaneous Revenue \$13,720,952

Receipt from Delinquent Taxes	\$86,000
Subtotal General Revenue	<u>\$13,806,952</u>

Amount To Be Raised by Taxes
Municipal Budget : \$42,913,610

Amount To Be Raised By Taxes
Library : \$3,793,723

Total General Revenues \$61,114,285

■ APROPRIATIONS

■ Operations:	
Within CAPS	\$47,226,808
Outside Cap	\$4,535,223
Capital Improvements	\$150,000
Municipal Debt Service	\$7,270,434
Grants	\$741,820
Total Deferred Charges	\$580,000
Judgments	\$110,000
Reserve Uncollected Taxes	<u>\$500,000</u>

Total General Appropriations \$61,114,285

What does This Budget Do?

- Anticipates a Reduction in State Aid of \$1,564,911
- Reflects Reductions of over \$1,265,000 in Salaries & Benefits from 26 Layoffs including 10 Police officers and 4 demotions
- \$188,000 Cost Savings in Health Department Driven by an Interlocal with Monmouth Regional Health Services
- \$230,000 Decrease to Street & Roads Budget Primarily Due to Efficiencies Through the Use of Private Contractors and Employees for Leaf Collection
- Additional \$500,000 reduction to the Police S&W Budget From Exclusion of Prior Years Retro Pay
- Reduction of the Recreation/Cultural Arts budget
- Includes \$566,000 Increase in Pension Costs
- Total Reduction in Budget Appropriations of Over 3 Million Dollars

Cost Drivers

■ Health Care Cost	\$8,010,000
■ Workers Comp Insurance	\$1,300,000
■ Deferred Charges	\$580,000
■ Pension Increase	\$566,000
■ Snow Storms	\$550,000

Discretionary Spending Analysis

Total Budget	\$61,114,285
■ Non Discretionary	
Deferred Charges	\$580,000
■ Debt Service	\$7,270,434
■ Pension	\$4,154,606
■ Salary & Wages	\$21,791,790
■ Statutory Obligations	\$1,380,000
■ Health Benefits/other Insurance	\$9,263,200
■ Library	\$3,793,723
■ LOSAP	\$325,000
■ Grants	\$741,820
■ Reserve For Uncollected Taxes	<u>\$500,000</u>
■ Total Non Discretionary	\$53,067,940
■ Discretionary Spending	\$11,313,712

Assessment and Property Tax Changes 2010 vs 2011

	<u>2010</u>	<u>2011</u>	<u>%Chg</u>
■ Total Net Value Taxable	\$11.383	\$9.898	
■ (In Billion Dollars)			
■ Total Budget	\$64,574,697	\$61,114,285	(5.4%)
■ Municipal Levy	\$45,349,477	\$46,707,333	2.99%
■ Tax Rate: (per \$100)			
Old Assessment vs New	.398	.472	
■ Old vs Old	.398	.410	
■ Avg House Annual Tax Increase (\$380,000)		\$60.04	
■ Per Month		\$5.00	

Swim Club Utility Budget

ACCOUNT	Adopted 2010	Introduced 2011
TOTAL REVENUE	502,332.00	541,080.90
EXPENSES:		
TOTAL SALRIES & WAGES	140,000.00	170,061.00
TOTAL OTHER EXPENSE	131,271.00	147,779.00
TOTAL CAPITAL	-	-
TOTAL DEBT	230,000.00	223,141.00
TOTAL DEFERRED/STATUTORY	1,061.00	100.00
TOTAL APPROPRIATIONS	502,332.00	541,080.90
REVENUE (SHORT)/OVER	-	-

Comments and Recommendations

Township of Middletown
County of Monmouth, New Jersey

Comments and Recommendations

December 31, 2009

General Ledger Maintenance, Reconciliations and Financial Statement Close Process*

The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- Significant debt transactions were not recorded in the general ledger.
- Balance sheet accounts were not reconciled to supporting documentation and underlying records.
- Numerous mispostings of transactions were identified.
- Interfund activity was not properly tracked throughout the year.

We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.

Grants Receivable*

We noted that the receivable balance for following grants has not changed since the prior year:

Grant Name	Year Awarded	Balance
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
Rice House Renovation	2008	2,400
Homeland Security Grant	2007	1,561
Handicapped Recreation Opportunities Grant	2008	15,000
Pandemic Flu Awareness	2008	77
Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

Township of Middletown
County of Monmouth, New Jersey

Comments and Recommendations (continued)

December 31, 2009

Old Outstanding Improvement Authorizations*

There are nine improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

Corrective Action Plan*

A corrective action plan is required to be submitted to the Division of Local Government Services within 60 days from the date of receipt of the audit report. This document was not prepared for the audit of the financial statements for the year ended December 31, 2008.

We suggest the Township prepare and submit a corrective action plan as required by the Division of Local Government Services.

Grant Budgeting

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

Internet Vulnerability Threat Management Assessment

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increases the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

THE TOWNSHIP OF MIDDLETOWN

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Organized December 14, 1667
"Pride in Middletown"

Nicola Trasente, M.S., C.M.F.O.
Chief Financial Officer
Director of Finance
Treasurer
Comptroller

March 17, 2011

TO: Director, Division of Local Government Services
Township Committee

SUBJECT: Corrective Action Plan – 2009 Audit Report

This Corrective Action Plan is submitted pursuant to Local Finance Notice #92-15, dated July 8, 1992. It is pointed out that the auditors, Ernst & Young "noted no matters involving the internal control over compliance and its operation that they consider to be material weaknesses".

Comments & Recommendations

1. General Ledger Maintenance, Reconciliations and Financial Statement Close Process

The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- *Significant debt transactions were not recorded in the general ledger.*
- *Balance sheet accounts were not reconciled to supporting documentation and underlying records.*
- *Numerous mispostings of transactions were identified.*
- *Interfund activity was not properly tracked throughout the year.*

We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.

Corrective Action

The Township Finance Office is now reconciling the general ledger balances to supporting documentation monthly and will continue to do so going forward.

Implementation Date

Accomplished and ongoing.

2. Grants Receivable

We noted that the receivable balance for following grants has not changed since the prior year:

<u>Grant Name</u>	<i>Year</i> <u>Awarded</u>	<u>Balance</u>
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
Rice House Renovation	2008	2,400
Homeland Security Grant	2007	1,561
Handicapped Recreation Opportunities Grant	2008	15,000
Pandemic Flu Awareness	2008	77
Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

Corrective Action:

Under the supervision of the new CFO, the Township will be reviewing all balances in the Grant fund as to age and collect ability on an annual basis and cancel balances accordingly.

Implementation Date:

Accomplished and on-going.

3. Old Outstanding Improvement Authorizations

There are six improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

Corrective Action:

Under the supervision of the new CFO, the Township will be reviewing all Improvement Authorization balances on an annual basis and evaluate the status of the project to determine if the balance is canceled or reappropriated to another project.

Implementation Date:

Accomplished and on-going.

4. Grant Budgeting

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

Corrective Action:

A Finance employee has been assigned with Grants Management to ensure that all procedures related to proper grant accounting, budgeting and management are being adhered to by all departments of the Township.

Implementation Date:

Currently in place.

5. Internet Vulnerability Threat Management Assessment

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increase the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

Corrective Action:

The following daily updates are performed on Border security including but not exclusive to:

Antivirus and Malware signature updates with client and server updates.
SMTP gateway filtering as well as border security firewall software updates.
Firewall monitoring on a regular basis to check for any problems or unusual activity.
Internet Brower and workstation service pack installs. Network traffic monitoring for high packet broadcast messaging.

Implementation Date:

On going